

IN THE CLAIMS:

The text of all pending claims, (including withdrawn claims) is set forth below. Cancelled and not entered claims are indicated with claim number and status only. The claims as listed below show added text with underlining and deleted text with ~~strikethrough~~. The status of each claim is indicated with one of (original), (currently amended), (cancelled), (withdrawn), (new), (previously presented), or (not entered).

Please ADD new claims 77-79 and AMEND the claims in accordance with the following:

1. (Withdrawn) A system for controlling financial transactions of an organization, comprising:

at least one computer, having a processor and a storage, storing thereon:

a financial management system providing control, by defining a management system limit, and accounting for financial transactions of multiple users within the organization; and

a money transaction card system associated with the financial management system and providing control, by controlling transactions responsive to a card system limit and the management system limit, creating a financial obligation in the financial management system before a transaction occurs, and accounting for money card transactions within a general ledger of the financial management system.

2-26. (Cancelled)

27. (Withdrawn) A system as recited in claim 1, wherein the money card comprises a purchase card.

28. (Withdrawn) A system as recited in claim 1, wherein the money card comprises a debit card.

29. (Withdrawn) A system as recited in claim 1, wherein the money card comprises a prepaid card.

30. (Withdrawn) A system as recited in claim 1, wherein the money card comprises a credit card.

31. (Withdrawn) A system as recited in claim 1, wherein the money card comprises one of check, procurement, fleet, corporate, expenses, combination and travel card.

Claims 32-62. (Cancelled)

63. (Withdrawn) A system, comprising:
at least one computer, having a processor and storage, storing thereon:
an organization financial management system controlling, by defining a management system limit, and accounting for organization financial transactions for multiple users within the organization; and
a money card transaction system associated with the organization financial management system and controlling transactions responsive to a card system limit and the management system limit, creating a financial obligation in the organizational financial management system before a transaction occurs, and accounting for money card transactions for a general ledger of the organization financial management system.

64. (Withdrawn) A system as recited in claim 1, wherein the management system limit is separate from the card system limit.

65. (Withdrawn) A system as recited in claim 64, wherein the management system limit includes one of single purchase limits, billing cycle limits, budget limits, organization account code limits, product type limits.

66-67. (Cancelled)

68. (Withdrawn) A system as recited in claim 1, wherein reconciliation updates budget, planning, project and ledger entries within the general ledger of the financial management system.

69. (Withdrawn) A system as recited in claim 1, wherein the management system limit is imposed by the organization financial management system.

70. (Withdrawn) A system as recited in claim 1, wherein the card system limit is imposed by the money card transaction system.

71. (Cancelled)

72. (Currently Amended) A system for controlling financial transactions of an organization, comprising:

a financial management system including a computer having a storage and providing control, by defining a management system limit, and accounting for financial transactions of multiple users within the organization; and

a money transaction card system including a computer having a storage, associated with the financial management system and providing control, by controlling transactions responsive to a card system limit and the management system limit where the card system limit is a limit on a money transaction card set by the money transaction card system issuing the card where the card system limit and the management system limit are independently enforced.

73. (Previously Presented) A system as recited in claim 72, wherein the money transaction card comprises one of purchase card, debit card, prepaid card, credit card, check card, procurement card, fleet card, corporate card, expenses card, combination card, and travel card.

74. (Withdrawn) A system for controlling financial transactions of an organization, comprising:

at least one computer, having a processor and a storage, storing thereon:

a financial management system providing control, by defining a management system limit, and accounting for financial transactions of multiple users within the organization; and

a money transaction card system associated with the financial management system and providing control, by controlling transactions responsive to a card system limit and the management system limit, creating a financial obligation in the financial management system before a transaction occurs, immediately authorizing payment for pre-approved transactions, capturing the transaction before the transaction occurs based on both the management system limit and the card system limit, and automatically reconciling the transaction as

one of a plurality of money card transactions within a general ledger of the financial management system.

75. (Withdrawn) A system for controlling financial transactions of an organization, comprising:

at least one computer, having a processor and a storage, storing thereon:

a financial management system providing control, by defining a management system limit, and accounting for financial transactions of multiple users within the organization; and

a money transaction card system associated with the financial management system and providing control, by controlling transactions responsive to a card system limit and the management system limit, creating a financial obligation in the financial management system before a transaction occurs, and automatically reconciling the transaction as one of a plurality of money card transactions within a general ledger of the financial management system.

76. (Withdrawn) A system as recited in claim 63, wherein the financial obligation is represented by an obligation identifier.

77. (NEW) The system of claim 72, wherein the management system limit is independently enforced prior to a transaction.

78. (NEW) A method of controlling financial transactions of an organization, comprising: accounting for financial transactions of multiple users within the organization using a financial management system including a computer having a storage and providing control of the transactions by defining a management system limit; and

separately controlling the transactions by a money transaction card system including a computer having a storage, associated with the financial management system, the controlling by the money transaction card system responsive to a card system limit being a limit on a money transaction card set by the money transaction card system issuing the card, where the card system limit and the management system limit are independently enforced.

79. (NEW) A computer readable medium for controlling at least one computer storing a program which executes a process of controlling financial transactions of an organization, comprising:

accounting for financial transactions of multiple users within the organization using a financial management system and providing control of the transactions by defining a management system limit; and

separately controlling the transactions by a money transaction card system associated with the financial management system, the controlling by the money transaction card system responsive to a card system limit being a limit on a money transaction card set by the money transaction card system issuing the card, where the card system limit and the management system limit are independently enforced.